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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Wed, Jul 15, 2020 12:34:46 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Three lakh fifty four thousand only (Rs.3,54,000/-) - Quarterly Distribution of Budget for the Marketing Department - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1790 **Dated:15-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
3 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
4 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
9 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
12 . G.O.Ms.No.57 , Finance (Budget.I)Department , dt. 02-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Marketing Department for an amount of Rs. 3,54,000 /- Rupees Three lakh fifty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Marketing Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts /Pay and Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The CEO, APCFSS, Ibrahimpatnam

The Agriculture Marketing & Co-Operation Department, A.P.Secretariat

The Spl. Commissioner & Director of Agricultural Marketing, A.P., Guntur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance(Budget-II)Department

The Accountant General,A.P. Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Marketing Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2435 Other Agricultural Programmes							
S.M.H. 01 Marketing and Quality Control							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	10,000	10,000	12,000	45,000	5,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	6,000	6,000	7,000	27,000	3,000
S.D.H. 133 Water and Electricity Charges	50,000	13,000	10,000	10,000	12,000	45,000	5,000
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	10,000	10,000	12,000	45,000	5,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	1,800	1,800	1,800	7,400	600
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	6,000	6,000	7,000	27,000	3,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	13,000	10,000	10,000	12,000	45,000	5,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	6,000	6,000	7,000	27,000	3,000
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	1,200	1,250	1,200	4,650	350
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,000	2,000	2,100	2,000	2,000	8,100	900
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	2,000	1,800	1,800	1,800	7,400	600
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,000	2,000	9,000	1,000
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	2,000	1,800	1,800	1,800	7,400	600
S.D.H. 138 Office Expenses - Broadband / Internet Charges	8,000	2,000	1,800	1,800	1,800	7,400	600

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	1,800	1,800	1,800	7,400	600
Total	**3,54,000**	**92,000**	**72,300**	**72,250**	**83,200**	**3,19,750**	**34,250**

DDO Annexure

Department: Marketing Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2435010010003130131VN	02010104001	0	2,100	2,000	2,000	6,100
2435010010003130139VN	05160104002	0	1,800	1,800	1,800	5,400
2435010010003110111VN	06010102007	0	1,200	1,250	1,200	3,650
2435010010003130136VN	06010104001	0	2,000	2,000	2,000	6,000
2435010010003130135VN	11010104001	0	1,800	1,800	1,800	5,400
2435010010003130138VN	12010104002	0	1,800	1,800	1,800	5,400
2435010010003130137VN	12010104003	0	1,800	1,800	1,800	5,400
2435010010001110111VN	27001502001	0	10,000	10,000	12,000	32,000
2435010010001130131VN	27001502001	0	6,000	6,000	7,000	19,000
2435010010001130133VN	27001502001	0	10,000	10,000	12,000	32,000
2435010010001130135VN	27001502001	0	10,000	10,000	12,000	32,000
2435010010001130136VN	27001502001	0	1,800	1,800	1,800	5,400
2435010010001130137VN	27001502001	0	6,000	6,000	7,000	19,000
2435010010001130138VN	27001502001	0	10,000	10,000	12,000	32,000
2435010010001130139VN	27001502001	0	6,000	6,000	7,000	19,000
	Total	**0**	**72,300**	**72,250**	**83,200**	**2,27,750**